

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

ALAMEDA COUNTY TREASURER

1221 OAK STREET

OAKLAND CA

94612

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund- CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30

County/City Ratio: 0.04923706

Gross Claim	\$	4,162,774.38
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Net Claim / Payment Amount	\$	4,162,774.38
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YTD Amount:	\$	9,839,960.84
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund- CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

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Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30 County/City Ratio: 0.00001822

Gross Claim	\$	1,540.42
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Net Claim / Payment Amount	\$	1,540.42
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YTD Amount:	\$	3,641.24
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

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Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30

County/City Ratio: 0.00075672

Gross Claim	\$	63,977.31
Net Claim / Payment Amount	\$	63,977.31
YTD Amount:	\$	151,229.48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

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Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30 County/City Ratio: 0.00648848

Gross Claim	\$	548,572.12
Net Claim / Payment Amount	\$	548,572.12
YTD Amount:	\$	1,296,714.08

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

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Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30 County/City Ratio: 0.00091648

Gross Claim	\$	77,484.31
Net Claim / Payment Amount	\$	77,484.31
YTD Amount:	\$	183,157.31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA

95932

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

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Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30

County/City Ratio: 0.00067835

Gross Claim	\$	57,351.47
Net Claim / Payment Amount	\$	57,351.47
YTD Amount:	\$	135,567.34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

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Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30 County/City Ratio: 0.02409456

Gross Claim	\$	2,037,087.86
Net Claim / Payment Amount	\$	2,037,087.86
YTD Amount:	\$	4,815,265.72

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

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Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30

County/City Ratio: 0.00098129

Gross Claim	\$	82,963.70
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Net Claim / Payment Amount	\$	82,963.70
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YTD Amount:	\$	196,109.50
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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

EL DORADO COUNTY TREASURER

360 FAIR LANE

PLACERVILLE CA 95667

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

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Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30

County/City Ratio: 0.00306655

Gross Claim	\$	259,263.16
Net Claim / Payment Amount	\$	259,263.16
YTD Amount:	\$	612,845.93

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30 County/City Ratio: 0.02964604

Gross Claim	\$	2,506,440.80
Net Claim / Payment Amount	\$	2,506,440.80
YTD Amount:	\$	5,924,721.60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
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GLENN COUNTY TREASURER

P O BOX 151

WILLOWS CA

95988

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

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Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30 **County/City Ratio:** 0.00088801

Gross Claim	\$	75,077.30
Net Claim / Payment Amount	\$	75,077.30
YTD Amount:	\$	177,467.62

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
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HUMBOLDT COUNTY TREASURER

825 FIFTH STREET ROOM 125

EUREKA CA

95501

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

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Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30

County/City Ratio: 0.00484754

Gross Claim	\$	409,837.94
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Net Claim / Payment Amount	\$	409,837.94
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YTD Amount:	\$	968,774.41
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

IMPERIAL COUNTY TREASURER

940 WEST MAIN STREET

EL CENTRO CA 92243 2863

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

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Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30 County/City Ratio: 0.00502291

Gross Claim	\$	424,664.70
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Net Claim / Payment Amount	\$	424,664.70
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YTD Amount:	\$	1,003,821.88
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
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INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA 93526

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

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Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30

County/City Ratio: 0.00089787

Gross Claim	\$	75,910.91
Net Claim / Payment Amount	\$	75,910.91
YTD Amount:	\$	179,438.12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

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KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

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Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30

County/City Ratio: 0.02025577

Gross Claim	\$	1,712,535.24
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Net Claim / Payment Amount	\$	1,712,535.24
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YTD Amount:	\$	4,048,088.65
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

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Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30 County/City Ratio: 0.00342835

Gross Claim	\$	289,851.74
Net Claim / Payment Amount	\$	289,851.74
YTD Amount:	\$	685,151.18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

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Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30 **County/City Ratio:** 0.00197299

Gross Claim	\$	166,807.53
Net Claim / Payment Amount	\$	166,807.53
YTD Amount:	\$	394,299.43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

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Fiscal Year: 2011-12

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Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30 County/City Ratio: 0.00096636

Gross Claim	\$	81,701.44
Net Claim / Payment Amount	\$	81,701.44
YTD Amount:	\$	193,125.76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
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Fiscal Year: 2011-12

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Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30 County/City Ratio: 0.33698693

Gross Claim	\$	28,490,745.77
Net Claim / Payment Amount	\$	28,490,745.77
YTD Amount:	\$	67,346,388.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
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Fiscal Year: 2011-12

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Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30 County/City Ratio: 0.00334874

Gross Claim	\$	283,121.07
Net Claim / Payment Amount	\$	283,121.07
YTD Amount:	\$	669,241.23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

MARIN COUNTY TREASURER

PO BOX 4220

CIVIC CENTER

SAN RAFAEL CA

94913

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
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Fiscal Year: 2011-12

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Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30

County/City Ratio: 0.00601744

Gross Claim	\$	508,747.78
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Net Claim / Payment Amount	\$	508,747.78
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YTD Amount:	\$	1,202,577.36
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
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Fiscal Year: 2011-12

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Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30

County/City Ratio: 0.00057137

Gross Claim	\$	48,306.79
Net Claim / Payment Amount	\$	48,306.79
YTD Amount:	\$	114,187.53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA

95482

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
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Fiscal Year: 2011-12

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Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30

County/City Ratio: 0.00318037

Gross Claim	\$	268,886.13
Net Claim / Payment Amount	\$	268,886.13
YTD Amount:	\$	635,592.70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

MERCED COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 981311

WEST SACRAMENTO 95798-1311

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30 County/City Ratio: 0.00741909

Gross Claim	\$	627,251.05
Net Claim / Payment Amount	\$	627,251.05
YTD Amount:	\$	1,482,695.25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA

96101

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30

County/City Ratio: 0.00051050

Gross Claim	\$	43,160.50
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Net Claim / Payment Amount	\$	43,160.50
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YTD Amount:	\$	102,022.74
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA 93517

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30

County/City Ratio: 0.00017086

Gross Claim	\$	14,445.45
Net Claim / Payment Amount	\$	14,445.45
YTD Amount:	\$	34,146.14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30 **County/City Ratio:** 0.00912492

Gross Claim	\$	771,471.39
Net Claim / Payment Amount	\$	771,471.39
YTD Amount:	\$	1,823,603.10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

NAPA COUNTY TREASURER
1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30 County/City Ratio: 0.00440198

Gross Claim	\$	372,167.83
Net Claim / Payment Amount	\$	372,167.83
YTD Amount:	\$	879,729.84

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30 County/City Ratio: 0.00214959

Gross Claim	\$	181,738.27
Net Claim / Payment Amount	\$	181,738.27
YTD Amount:	\$	429,592.70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30

County/City Ratio: 0.05924599

Gross Claim	\$	5,008,984.89
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Net Claim / Payment Amount	\$	5,008,984.89
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YTD Amount:	\$	11,840,232.17
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

PLACER COUNTY TREASURER

2976 RICHARDSON DRIVE

AUBURN CA

95603

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30

County/City Ratio: 0.00440233

Gross Claim	\$	372,197.42
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Net Claim / Payment Amount	\$	372,197.42
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YTD Amount:	\$	879,799.79
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA

95971

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund- CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30

County/City Ratio: 0.00076355

Gross Claim	\$	64,554.76
Net Claim / Payment Amount	\$	64,554.76
YTD Amount:	\$	152,594.45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30

County/City Ratio: 0.03610864

Gross Claim	\$	3,052,824.88
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Net Claim / Payment Amount	\$	3,052,824.88
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YTD Amount:	\$	7,216,263.60
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30

County/City Ratio: 0.04057917

Gross Claim	\$	3,430,788.30
Net Claim / Payment Amount	\$	3,430,788.30
YTD Amount:	\$	8,109,693.06

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA

95023

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30

County/City Ratio: 0.00104587

Gross Claim	\$	88,423.66
Net Claim / Payment Amount	\$	88,423.66
YTD Amount:	\$	209,015.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

SAN BERNARDINO COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30 County/City Ratio: 0.04776575

Gross Claim	\$	4,038,381.67
Net Claim / Payment Amount	\$	4,038,381.67
YTD Amount:	\$	9,545,921.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30

County/City Ratio: 0.07350722

Gross Claim	\$	6,214,708.44
Net Claim / Payment Amount	\$	6,214,708.44
YTD Amount:	\$	14,690,319.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

95814-2920

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30

County/City Ratio: 0.02583358

Gross Claim	\$	2,184,114.26
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Net Claim / Payment Amount	\$	2,184,114.26
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YTD Amount:	\$	5,162,806.54
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30 County/City Ratio: 0.01832023

Gross Claim	\$	1,548,893.95
Net Claim / Payment Amount	\$	1,548,893.95
YTD Amount:	\$	3,661,273.56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30 County/City Ratio: 0.00498054

Gross Claim	\$	421,082.50
Net Claim / Payment Amount	\$	421,082.50
YTD Amount:	\$	995,354.28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30

County/City Ratio: 0.01715510

Gross Claim	\$	1,450,387.39
Net Claim / Payment Amount	\$	1,450,387.39
YTD Amount:	\$	3,428,423.88

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30 County/City Ratio: 0.00937450

Gross Claim	\$	792,572.27
Net Claim / Payment Amount	\$	792,572.27
YTD Amount:	\$	1,873,481.33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30 County/City Ratio: 0.04485448

Gross Claim	\$	3,792,246.74
Net Claim / Payment Amount	\$	3,792,246.74
YTD Amount:	\$	8,964,108.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30 County/City Ratio: 0.00576638

Gross Claim	\$	487,521.78
Net Claim / Payment Amount	\$	487,521.78
YTD Amount:	\$	1,152,403.36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30

County/City Ratio: 0.00534402

Gross Claim	\$	451,813.12
Net Claim / Payment Amount	\$	451,813.12
YTD Amount:	\$	1,067,995.28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30 County/City Ratio: 0.00015102

Gross Claim	\$	12,768.07
Net Claim / Payment Amount	\$	12,768.07
YTD Amount:	\$	30,181.15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA

96097

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30

County/City Ratio: 0.00142726

Gross Claim	\$	120,668.48
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Net Claim / Payment Amount	\$	120,668.48
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YTD Amount:	\$	285,236.01
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA

94533 6337

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30

County/City Ratio: 0.01028641

Gross Claim	\$	869,670.20
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Net Claim / Payment Amount	\$	869,670.20
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YTD Amount:	\$	2,055,725.33
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30

County/City Ratio: 0.01063996

Gross Claim	\$	899,561.28
Net Claim / Payment Amount	\$	899,561.28
YTD Amount:	\$	2,126,381.83

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA

95353 3052

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30

County/City Ratio: 0.01281054

Gross Claim	\$	1,083,074.17
Net Claim / Payment Amount	\$	1,083,074.17
YTD Amount:	\$	2,560,169.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA

95992

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30

County/City Ratio: 0.00209074

Gross Claim	\$	176,762.77
Net Claim / Payment Amount	\$	176,762.77
YTD Amount:	\$	417,831.61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund- CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30 County/City Ratio: 0.00201966

Gross Claim	\$	170,753.27
Net Claim / Payment Amount	\$	170,753.27
YTD Amount:	\$	403,626.36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

TRINITY COUNTY TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30 County/City Ratio: 0.00059219

Gross Claim	\$	50,067.03
Net Claim / Payment Amount	\$	50,067.03
YTD Amount:	\$	118,348.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30 County/City Ratio: 0.01320446

Gross Claim	\$	1,116,378.35
Net Claim / Payment Amount	\$	1,116,378.35
YTD Amount:	\$	2,638,893.74

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30 County/City Ratio: 0.00129519

Gross Claim	\$	109,502.55
Net Claim / Payment Amount	\$	109,502.55
YTD Amount:	\$	258,841.99

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO CA 95798 0307

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30

County/City Ratio: 0.01502112

Gross Claim	\$	1,269,968.87
Net Claim / Payment Amount	\$	1,269,968.87
YTD Amount:	\$	3,001,950.82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30 County/City Ratio: 0.00486756

Gross Claim	\$	411,530.54
Net Claim / Payment Amount	\$	411,530.54
YTD Amount:	\$	972,775.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100102A
PAYMENT ISSUE DATE: 10/27/2011

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

Total amount collected: \$84,545,551.30

Gross monthly apportionment: \$84,545,551.30 County/City Ratio: 0.00250120

Gross Claim	\$	211,465.33
Net Claim / Payment Amount	\$	211,465.33
YTD Amount:	\$	499,861.48